Highland School Dist #305

General Ledger Report

Financial Report

JANUARY 2014 FSY 2013/2014

From Date: 1/1/2014
To Date: 1/31/2014

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000204	Music	$1,771.12	$0.00	($1.29)	$0.00	$1,769.83	$0.00	$1,769.83
000205	Student Council	$3,753.47	$0.00	($90.08)	$0.00	$3,663.39	$0.00	$3,663.39
000206	Student Recognition Fund	$642.94	$0.00	$0.00	$0.00	$642.94	$0.00	$642.94
000207	Band Instrument Fees	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
000208	Hendren Scholarship	$646.50	$0.00	$0.00	$0.00	$646.50	$0.00	$646.50
000209	Cashboxes	($1,925.00)	$0.00	$0.00	$0.00	($1,925.00)	$0.00	($1,925.00)
000210	Events Passes	$880.00	$0.00	($49.82)	$0.00	$830.18	$0.00	$830.18
Group Total		**$5,944.03**	**$0.00**	**($141.19)**	**$0.00**	**$5,802.84**	**$0.00**	**$5,802.84**
000301	Annual Staff	$2,583.91	$240.00	($92.37)	$0.00	$2,731.54	$0.00	$2,731.54
000302	Cheerleaders	$466.55	$0.00	($10.62)	$0.00	$455.93	$0.00	$455.93
000303	Boys Basketball	$1,001.61	$1,406.50	($1,956.90)	$0.00	$451.21	$0.00	$451.21
000304	Girls Basketball	($48.59)	$481.00	($616.73)	$0.00	($184.32)	$0.00	($184.32)
000305	B.P.A.	$1,807.71	$117.00	($21.02)	$0.00	$1,903.69	$0.00	$1,903.69
000306	Honor Society	$71.92	$10.00	$0.00	$0.00	$81.92	$0.00	$81.92
000307	Uniforms	$3,932.70	$560.00	($152.51)	$0.00	$4,340.19	$0.00	$4,340.19
000308	Football	($1,771.89)	$0.00	$0.00	$0.00	($1,771.89)	$0.00	($1,771.89)
000309	Volleyball	($1,421.68)	$157.00	($274.10)	$0.00	($1,538.78)	$0.00	($1,538.78)
000310	At-Risk Fund	$978.65	$0.00	($76.15)	($62.22)	$840.28	$0.00	$840.28
000311	Track	$1,240.74	$0.00	$0.00	$0.00	$1,240.74	$0.00	$1,240.74
000312	Baseball	($90.00)	$0.00	$0.00	$0.00	($90.00)	$0.00	($90.00)
000313	Spanish Club	$1,056.48	$0.00	$0.00	$0.00	$1,056.48	$0.00	$1,056.48
000314	Softball	$897.32	$0.00	$0.00	$0.00	$897.32	$0.00	$897.32
000315	Elementary	$1,462.21	$282.40	$0.00	$0.00	$1,744.61	$0.00	$1,744.61
000316	JH Girls Basketball	$1,286.25	$0.00	($14.62)	$0.00	$1,271.63	$0.00	$1,271.63
000317	JH Boys Basketball	$1,831.92	$0.00	($32.70)	$0.00	$1,799.22	$0.00	$1,799.22
000318	JH Football	$46.10	$0.00	($9.29)	$0.00	$36.81	$0.00	$36.81
000319	JH Volleyball	$1,162.11	$23.00	$0.00	$0.00	$1,185.11	$0.00	$1,185.11
000320	JH Track	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000321	Pop Machines	$990.99	$51.53	$0.00	($30.00)	$1,012.52	$0.00	$1,012.52
000322	F.C.C.L.A.	$278.20	$0.00	($6.45)	$0.00	$271.75	$0.00	$271.75
000325	Embroidery Club	$192.69	$0.00	$0.00	$0.00	$192.69	$0.00	$192.69
000327	Fine Arts Club	$652.89	$0.00	$0.00	$0.00	$652.89	$0.00	$652.89
000328	Life Smarts	$565.44	$0.00	$0.00	$0.00	$565.44	$0.00	$565.44
000329	Dance Team	$59.51	$0.00	$0.00	$0.00	$59.51	$0.00	$59.51
000331	Fine Arts Drama	$768.07	$0.00	($588.92)	$0.00	$179.15	$0.00	$179.15
000332	Student Newspaper	$95.45	$0.00	$0.00	$0.00	$95.45	$0.00	$95.45
000333	Science Club	($365.00)	$0.00	$0.00	$0.00	($365.00)	$0.00	($365.00)
000334	Concessions	$5,679.91	$3,494.07	($1,697.93)	$30.00	$7,506.05	$0.00	$7,506.05

Highland School Dist #305

General Ledger Report

Financial Report

JANUARY 2014 FSY 2013/2014

From Date:	1/1/2014
To Date:	1/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000335	FFA	$2,967.16	$560.00	($873.84)	$0.00	$2,653.32	$0.00	$2,653.32
000336	Greenhouse Project	$50.00	$0.00	($2.83)	$0.00	$47.17	$0.00	$47.17
000338	Elementary Library	$51.12	$0.00	$0.00	$0.00	$51.12	$0.00	$51.12
000339	Elementary Field Trips	$685.88	$0.00	$0.00	$0.00	$685.88	$0.00	$685.88
000340	Community Service	$2,563.66	$1,150.00	($1,021.80)	$0.00	$2,691.86	$0.00	$2,691.86
000341	SOS Group	$1,832.93	$0.00	$0.00	$0.00	$1,832.93	$0.00	$1,832.93
000343	Cross Country	($890.25)	$0.00	($12.69)	$0.00	($902.94)	$0.00	($902.94)
000344	Tennis	$6.05	$0.00	$0.00	$0.00	$6.05	$0.00	$6.05
000346	HOSA	($20.00)	$0.00	$0.00	$0.00	($20.00)	$0.00	($20.00)
000348	Reader Board	$1,598.83	$0.00	$0.00	$0.00	$1,598.83	$0.00	$1,598.83
000349	Student Athlete Scholarsh	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$50.00
000350	NYC Trip	$1,226.62	$1,276.55	($84.05)	$0.00	$2,419.12	$0.00	$2,419.12
000351	SHAKESPEARE PERFOR	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
000352	Leadership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$36,334.17**	**$9,809.05**	**($7,545.52)**	**($62.22)**	**$38,535.48**	**$0.00**	**$38,535.48**
000401	Senior Class	$1,121.38	$1,102.67	($245.75)	$62.22	$2,040.52	$0.00	$2,040.52
000402	Junior Class	$615.88	$27.50	$0.00	$0.00	$643.38	$0.00	$643.38
000403	Sophomore Class	$273.18	$0.00	$0.00	$0.00	$273.18	$0.00	$273.18
000404	Freshmen Class	$623.29	$0.00	($24.03)	$0.00	$599.26	$0.00	$599.26
000405	8th Graders	$118.06	$0.00	$0.00	$0.00	$118.06	$0.00	$118.06
000406	7th Graders	$65.00	$0.00	$0.00	$0.00	$65.00	$0.00	$65.00
000409	6th Graders	$150.83	$0.00	$0.00	$0.00	$150.83	$0.00	$150.83
000410	Alumni 1998	$9.26	$0.00	$0.00	$0.00	$9.26	$0.00	$9.26
000414	Alumni 2002	$379.93	$0.00	$0.00	$0.00	$379.93	$0.00	$379.93
000416	Alumni 2004	$557.03	$0.00	$0.00	$0.00	$557.03	$0.00	$557.03
000417	Alumni 2005	$585.21	$0.00	$0.00	$0.00	$585.21	$0.00	$585.21
000418	Alumni 2006	$342.08	$0.00	$0.00	$0.00	$342.08	$0.00	$342.08
000419	Alumni 2007	$257.60	$0.00	$0.00	$0.00	$257.60	$0.00	$257.60
000420	Alumni 2008	$114.25	$0.00	$0.00	$0.00	$114.25	$0.00	$114.25
000421	Alumni 2009	$566.36	$0.00	$0.00	$0.00	$566.36	$0.00	$566.36
000422	Alumni 2010	$1,045.28	$0.00	$0.00	$0.00	$1,045.28	$0.00	$1,045.28
000423	Alumni 2011	$647.67	$0.00	$0.00	$0.00	$647.67	$0.00	$647.67
000424	Alumni 2012	$185.81	$0.00	$0.00	$0.00	$185.81	$0.00	$185.81
000425	4th Grade	$1,392.70	$0.00	($146.20)	$0.00	$1,246.50	$0.00	$1,246.50
000426	Alumni 2013	$480.43	$0.00	$0.00	$0.00	$480.43	$0.00	$480.43
Group Total		**$9,531.23**	**$1,130.17**	**($415.98)**	**$62.22**	**$10,307.64**	**$0.00**	**$10,307.64**
000501	Cash Short-Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000502	Reserve	$403.50	$46.85	$0.00	$0.00	$450.35	$0.00	$450.35

Highland School Dist #305

General Ledger Report

Financial Report

JANUARY 2014 FSY 2013/2014

From Date:	1/1/2014
To Date:	1/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	$68.92	$0.19	$0.00	$0.00	$69.11	$0.00	$69.11
000505	Cash Caps--Pepsi	$2,088.21	$0.00	$0.00	$0.00	$2,088.21	$0.00	$2,088.21
000506	Inv. Pool Interest	$1,108.59	$2.61	$0.00	$0.00	$1,111.20	$0.00	$1,111.20
Group Total		**$3,669.22**	**$49.65**	**$0.00**	**$0.00**	**$3,718.87**	**$0.00**	**$3,718.87**
Grand Total		$55,478.65	$10,988.87	($8,102.69)	$0.00	$58,364.83	$0.00	$58,364.83

Highland School Dist #305

General Ledger Report

Financial Report

JANUARY 2014 FSY 2013/2014

From Date:	1/1/2014
To Date:	1/31/2014

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$10,988.87	$0.00	($10,988.87)	$0.00	$0.00	$0.00
992	Checking	$20,669.44	$0.00	($6,259.99)	$10,986.26	$25,395.71	$0.00	$25,395.71
993	Savings	$32,214.87	$0.00	$0.00	$2.61	$32,217.48	$0.00	$32,217.48
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995	Shares	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
996	NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
997	C.C.U. Checking	$2.37	$0.00	$0.00	$0.00	$2.37	$0.00	$2.37
998	C.C.U. Savings	$5.27	$0.00	$0.00	$0.00	$5.27	$0.00	$5.27
999	RefPay	$2,621.70	$0.00	($1,842.70)	$0.00	$779.00	$0.00	$779.00
General Ledger Grand Total		$57,513.65	$10,988.87	($8,102.69)	$0.00	$60,399.83	$0.00	$60,399.83

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: ______________________________ Date:___/___/___

Principal: ______________________________ Date:___/___/___

Highland School Dist #305

School Activity Fund
Financial Report
JANUARY 2014 FSY 2013/2014

From Date: 1/1/2014
To Date: 1/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$10,988.87	$0.00	$0.00	($10,988.87)	$0.00
992 Checking	$20,669.44	$0.00	($6,259.99)	$10,988.87	($2.61)	$25,395.71
993 Savings	$32,214.87	$0.00	$0.00	$2.61	$0.00	$32,217.48
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
995 Shares	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
996 NSF Cks & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
997 C.C.U. Checking	$2.37	$0.00	$0.00	$0.00	$0.00	$2.37
998 C.C.U. Savings	$5.27	$0.00	$0.00	$0.00	$0.00	$5.27
999 RefPay	$2,621.70	$0.00	($1,842.70)	$0.00	$0.00	$779.00
Grand Total	$57,513.65	$10,988.87	($8,102.69)	$10,991.48	($10,991.48) *	$60,399.83

RECONCILIATION

Beginning Ledger Balance	**$57,513.65**	Balance per Bank Statement:	**$28,636.68**
Add: Receipts + Transfer In:	**$21,980.35**	Ending Balance Other GL Accounts:	**$35,004.12**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$79,494.00**	Sub-Total:	**$63,640.80**
Less: Expenditures + Transfer Out:	**$19,094.17**	Less Outstanding Checks	**$3,240.97**
Ending Ledger Balance: *	**$60,399.83**	**Actual Cash Balance:** *	**$60,399.83**

* **These three numbers must agree.**

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
490	1/10/2014		PATRONS				
GBB LOGOS CONC.#7858		C	PATRONS	334	Concessions	$223.75	991
			Total-> Receipt-> Number: 490		$223.75		
491	1/10/2014		PATRONS				
GBB LOGOS GATE#7857		C	PATRONS	304	Girls Basketball	$51.00	991
			Total-> Receipt-> Number: 491		$51.00		
492	1/10/2014		PATRONS				
LOGOS 50/05 RAFFLE#7856		C	PATRONS	401	Senior Class	$43.00	991
			Total-> Receipt-> Number: 492		$43.00		
493	1/9/2014		STUDENTS				
MOSES,S--SOCKS#7855		C	STUDENTS	309	Volleyball	$15.00	991
			Total-> Receipt-> Number: 493		$15.00		
494	1/9/2014		PATRONS				
STIGUM,S--VB GEAR #7854		K	PATRONS	309	Volleyball	$51.00	991
POXLEITNER,J--FAN CLOTH#7854		K	PATRONS	309	Volleyball	$61.00	991
			Total-> Receipt-> Number: 494		$112.00		
495	1/9/2014		PATRONS				
RIGGERS,A--PLAY TCKTS#7853		K	PATRONS	350	NYC Trip	$15.00	991
			Total-> Receipt-> Number: 495		$15.00		
496	1/9/2014		PATRONS				
ANDERSON,C--FRUIT#7852		K	PATRONS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 496		$30.00		
497	1/8/2014		STUDENTS				
YOUNG,K--SHIRT#7851		K	STUDENTS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 497		$31.11		
498	1/8/2014		STUDENTS				
RUDY,C--SHIRT#7850		K	STUDENTS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 498		$31.11		
499	1/8/2014		STUDENTS				
HENDREN,M--SHIRT#7849		C	STUDENTS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 499		$31.11		
500	1/8/2014		PATRONS				
HAIGHT,N--SHIRT#7848		K	PATRONS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 500		$31.11		
501	1/7/2014		STUDENTS				
GOFFINET,A--SHIRT#7847		C	STUDENTS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 501		$31.11		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
502 GEHRING,C--SHIRT#7846	1/7/2014	K	STUDENTS / STUDENTS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 502		$31.11		
503 NEBEKER,J--SHIRT#7845	1/7/2014	K	PATRONS / PATRONS	401	Senior Class	$32.00	991
			Total-> Receipt-> Number: 503		$32.00		
504 HORROCKS,H--SHIRT#7844	1/7/2014	K	STUDENTS / STUDENTS	401	Senior Class	$31.11	991
			Total-> Receipt-> Number: 504		$31.11		
505 PENTZER,J--BOISE TRIP#7843	1/7/2014	K	STUDENTS / STUDENTS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 505		$30.00		
506 ALUMNI GAME CONC#7842	1/6/2014	C	PATRONS / PATRONS	334	Concessions	$104.25	991
			Total-> Receipt-> Number: 506		$104.25		
507 ALUMNI GAME GATE#7841	1/6/2014	C	PATRONS / PATRONS	303	Boys Basketball	$215.50	991
			Total-> Receipt-> Number: 507		$215.50		
508 BBB GRANGEVILLE CONC#7840	1/6/2014	C	PATRONS / PATRONS	334	Concessions	$377.16	991
			Total-> Receipt-> Number: 508		$377.16		
509 BBB GRANGEVILLE GATE#7839	1/6/2014	C	PATRONS / PATRONS	303	Boys Basketball	$222.00	991
			Total-> Receipt-> Number: 509		$222.00		
510 50/50 & POP RAFF 1/3/14#7838	1/6/2014	C	PATRONS / PATRONS	401	Senior Class	$62.25	991
			Total-> Receipt-> Number: 510		$62.25		
511 LOWE,C--MACH ERROR#7837	1/6/2014	C	STUDENTS / STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 511		($1.00)		
512 TOOTHAKER,B--MACH ERROR#7836	1/6/2014	C	STUDENTS / STUDENTS	321	Pop Machines	($0.95)	991
			Total-> Receipt-> Number: 512		($0.95)		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
513	1/6/2014		PATRONS				
B/A AUTO--ED. DONATION#7835		K	PATRONS	502	Reserve	$46.85	991
			Total-> Receipt-> Number: 513		$46.85		
514	1/6/2014		PATRONS				
TIEDE,D--DT PEPSI#7834		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 514		$1.00		
515	1/6/2014		PATRONS				
BOXTOPS FOR ED. DONATION#7833		K	PATRONS	315	Elementary	$282.40	991
			Total-> Receipt-> Number: 515		$282.40		
516	1/6/2014		PATRONS				
WEEKS,N--2 COUPLES TCKTS#7832		K	PATRONS	350	NYC Trip	$30.00	991
			Total-> Receipt-> Number: 516		$30.00		
517	1/6/2014		PATRONS				
TIEDE,D--DT PEPSI#7831		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 517		$1.00		
518	1/6/2014		PATRONS				
VELLEGAS,K--SOUP#7830		K	PATRONS	303	Boys Basketball	$20.00	991
HILL,S--SOUP#7830		C	PATRONS	303	Boys Basketball	$20.00	991
			Total-> Receipt-> Number: 518		$40.00		
519	1/6/2014		STUDENTS				
CANUP,K--YRBK#7829		K	STUDENTS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number: 519		$32.00		
520	1/17/2014		PATRONS				
GBB KENDRICK CONC#7886		C	PATRONS	334	Concessions	$400.40	991
			Total-> Receipt-> Number: 520		$400.40		
521	1/17/2014		PATRONS				
GBB KENDRICK GATE#7885		C	PATRONS	304	Girls Basketball	$140.00	991
			Total-> Receipt-> Number: 521		$140.00		
522	1/17/2014		PATRONS				
POP-50/50 RAFF 1/16 #7884		C	PATRONS	401	Senior Class	$55.20	991
			Total-> Receipt-> Number: 522		$55.20		
523	1/17/2014		PATRONS				
ROMINE,S--YRBK#7883		K	PATRONS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number: 523		$32.00		
524	1/17/2014		PATRONS				
FAN CLOTH REIMB#7882		K	PATRONS	309	Volleyball	$15.00	991
			Total-> Receipt-> Number: 524		$15.00		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
525	1/17/2014		PATRONS				
TIEDE,D--DT PEPSI#7881		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number: 525			**$1.00**	
526	1/17/2014		PATRONS				
TROY INS. TOURNEY AD#7880		K	PATRONS	307	Uniforms	$25.00	991
COTTONWOOD C UNION#7880		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 526			**$50.00**	
527	1/16/2014		PATRONS				
BBB LOGOS CONC#7879		C	PATRONS	334	Concessions	$413.80	991
			Total-> Receipt-> Number: 527			**$413.80**	
528	1/16/2014		PATRONS				
50/50 RAFF 1/13#7878		C	PATRONS	401	Senior Class	$33.00	991
POP RAFF 1/13#7878		C	PATRONS	401	Senior Class	$24.00	991
			Total-> Receipt-> Number: 528			**$57.00**	
529	1/16/2014		PATRONS				
BBB LOGOS GATE#7877		C	PATRONS	303	Boys Basketball	$148.00	991
			Total-> Receipt-> Number: 529			**$148.00**	
530	1/16/2014		STUDENTS				
MOSES,S--MACH ERROR#7876		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 530			**($1.00)**	
531	1/16/2014		PATRONS				
SALON 114- TOURNEY AD#7875		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 531			**$25.00**	
532	1/16/2014		STUDENTS				
BECK,S--YRBK#7874		K	STUDENTS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number: 532			**$32.00**	
533	1/16/2014		PATRONS				
CGMT LIONS CLUB--TOURNEY AD#7873		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 533			**$25.00**	
534	1/15/2014		STUDENTS				
BRASHEAR,M--DUES#7872		C	STUDENTS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 534			**$25.00**	
535	1/15/2014		STUDENTS				
GOFFINET,A--SR PAGE#7871		K	STUDENTS	301	Annual Staff	$30.00	991
			Total-> Receipt-> Number: 535			**$30.00**	

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	(********** Receipt Detail **********) Account	Name	Amount	GL Acct.
536	1/15/2014		PATRONS				
REID,T--TOURNEY AD#7870		K	PATRONS	307	Uniforms	$25.00	991
REID/WEBBER--NAMES#7870		K	PATRONS	307	Uniforms	$5.00	991
			Total-> Receipt-> Number:	536	$30.00		
537	1/15/2014		PATRONS				
POVERTY HTS--TOURNEY AD#7869		K	PATRONS	307	Uniforms	$25.00	991
COLUMBIA GRAIN--TOURNEY AD#7869		K	PATRONS	307	Uniforms	$50.00	991
WOODY'S--TOURNEY AD#7869		K	PATRONS	307	Uniforms	$25.00	991
BERRY'S GROCERY--TOURNEY AD#7869		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number:	537	$125.00		
538	1/15/2014		STUDENTS				
HAMBLY,C--YRBK#7868		K	STUDENTS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number:	538	$32.00		
539	1/15/2014		STUDENTS				
HAMBLY,M--YRBK#7867		K	STUDENTS	301	Annual Staff	$32.00	991
			Total-> Receipt-> Number:	539	$32.00		
540	1/14/2014		PATRONS				
FRAZIER,C/V--NATE HAIGHT DONATION#7866		K	PATRONS	340	Community Service	$150.00	991
			Total-> Receipt-> Number:	540	$150.00		
541	1/14/2014		PATRONS				
TIEDE,D--DT PEPSI		C	PATRONS	334	Concessions	$1.00	991
			Total-> Receipt-> Number:	541	$1.00		
542	1/13/2014		PATRONS				
PRIMELAND--TOURNEY AD#7864		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number:	542	$25.00		
543	1/13/2014		STUDENTS				
HAIGHT,N--SR PAGE#7863		K	STUDENTS	301	Annual Staff	$30.00	991
			Total-> Receipt-> Number:	543	$30.00		
544	1/13/2014		PATRONS				
CGMT LIONS CLUB--NATE HAIGHT DONATION#7862		K	PATRONS	340	Community Service	$1,000.00	991
			Total-> Receipt-> Number:	544	$1,000.00		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
545	**1/3/2014**		**PATRONS**				
1/10 PLAY PERFORMANCE#7861		C	PATRONS	350	NYC Trip	$532.00	991
1/11 PLAY PERFORMANCE#7861		C	PATRONS	350	NYC Trip	$699.55	991
			Total-> Receipt-> Number:	545	**$1,231.55**		
546	**1/13/2014**		**STUDENTS**				
HEALTHY SNACKS#7860		C	STUDENTS	305	B.P.A.	$56.00	991
			Total-> Receipt-> Number:	546	**$56.00**		
547	**1/10/2014**		**STUDENTS**				
WYNOTT,K--SOCKS#7859		K	STUDENTS	309	Volleyball	$15.00	991
			Total-> Receipt-> Number:	547	**$15.00**		
548	**1/24/2014**		**PATRONS**				
GBB/BBB SUMMIT CONC#7911		C	PATRONS	334	Concessions	$677.40	991
			Total-> Receipt-> Number:	548	**$677.40**		
549	**1/24/2014**		**PATRONS**				
50/50 RAFFLE 1/23 #7910		C	PATRONS	401	Senior Class	$66.50	991
			Total-> Receipt-> Number:	549	**$66.50**		
550	**1/23/2014**		**PATRONS**				
BBB SUMMIT GATE #7909		C	PATRONS	303	Boys Basketball	$172.00	991
GBB SUMMIT GATE #7909		C	PATRONS	304	Girls Basketball	$172.00	991
			Total-> Receipt-> Number:	550	**$344.00**		
551	**1/24/2014**		**HIGHLAND DIST. #305**				
STAPLES BILL OVERPYMT #7908		K	HIGHLAND DIST. #305	401	Senior Class	$15.00	991
			Total-> Receipt-> Number:	551	**$15.00**		
552	**1/23/2014**		**SWIRE COCA-COLA, USA**				
COKE MACH REVENUE#7907		K	SWIRE COCA-COLA, USA	321	Pop Machines	$60.48	991
			Total-> Receipt-> Number:	552	**$60.48**		
553	**1/23/2014**		**PATRONS**				
LAURIE'S TROPHIES--AD#7906		K	PATRONS	307	Uniforms	$25.00	991
RUSTY'S CARP--AD#7906		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number:	553	**$50.00**		
554	**1/23/2014**		**PATRONS**				
TRESTLE BREW CO--DONKEY TEAM#7905		K	PATRONS	335	FFA	$150.00	991
			Total-> Receipt-> Number:	554	**$150.00**		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
555	**1/23/2014**		**STUDENTS**				
HODGE,K--MACH ERROR#7904		C	STUDENTS	321	Pop Machines	($2.00)	991
			Total-> Receipt-> Number: 555		**($2.00)**		
556	**1/23/2014**		**STUDENTS**				
KAUFMAN,M--PIN #7903		C	STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 556		**$5.00**		
557	**1/22/2014**		**STUDENTS**				
LOMAX,J--BOISE FEES#7902		K	STUDENTS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 557		**$30.00**		
558	**1/22/2014**		**PATRONS**				
BBB KENDRICK CONC#7901		C	PATRONS	334	Concessions	$481.31	991
			Total-> Receipt-> Number: 558		**$481.31**		
559	**1/22/2014**		**STUDENTS**				
FREEBERG,K--MACH ERROR#7900		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number: 559		**($1.00)**		
560	**1/22/2014**		**PATRONS**				
BBB KENDRICK GATE#7899		C	PATRONS	303	Boys Basketball	$221.00	991
			Total-> Receipt-> Number: 560		**$221.00**		
561	**1/22/2014**		**PATRONS**				
50-50 RAFFLE 1/21 #7898		C	PATRONS	401	Senior Class	$40.00	991
POP RAFFLE 1/21 #7898		C	PATRONS	401	Senior Class	$25.00	991
			Total-> Receipt-> Number: 561		**$65.00**		
562	**1/22/2014**		**PATRONS**				
CAKE RAFFLE 1/21 #7897		C	PATRONS	402	Junior Class	$27.50	991
			Total-> Receipt-> Number: 562		**$27.50**		
563	**1/22/2014**		**PATRONS**				
PRAIRIE BOWL--AD #7896		K	PATRONS	307	Uniforms	$25.00	991
MCGREGOR--AD #7896		K	PATRONS	307	Uniforms	$25.00	991
			Total-> Receipt-> Number: 563		**$50.00**		
564	**1/21/2014**		**PATRONS**				
PRAIRIE BOWL--AD #7895		K	PATRONS	301	Annual Staff	$20.00	991
			Total-> Receipt-> Number: 564		**$20.00**		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
565	1/21/2014		PATRONS				
DERANLEAU'S--AD #7894		K	PATRONS	307	Uniforms	$25.00	991
HART,V--NAME #7894		K	PATRONS	307	Uniforms	$5.00	991
KUTHER AIR--AD #7894		K	PATRONS	307	Uniforms	$50.00	991
JOE HALL FORD--AD #7894		K	PATRONS	307	Uniforms	$50.00	991
			Total-> Receipt-> Number:	565	$130.00		
566	1/21/2014		PATRONS				
BBB GATE ORO JV 1/17 #7893		C	PATRONS	303	Boys Basketball	$35.00	991
			Total-> Receipt-> Number:	566	$35.00		
567	1/21/2014		PATRONS				
COLUMBIA GRAIN-- SAFE SANE #7891		K	PATRONS	401	Senior Class	$50.00	991
			Total-> Receipt-> Number:	567	$50.00		
568	1/21/2014		STUDENTS				
MEDLEY,J--MACH ERROR#7890		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number:	568	($1.00)		
569	1/21/2014		PATRONS				
BROCKE SOUPS #7889		C	PATRONS	303	Boys Basketball	$140.00	991
			Total-> Receipt-> Number:	569	$140.00		
570	1/21/2014		STUDENTS				
ANTHIS,J--BOISE FEES #7888		K	STUDENTS	335	FFA	$30.00	991
			Total-> Receipt-> Number:	570	$30.00		
571	1/21/2014		STUDENTS				
HORROCKS,F--BOISE FEES #7887		K	STUDENTS	335	FFA	$30.00	991
			Total-> Receipt-> Number:	571	$30.00		
572	1/31/2014		PATRONS				
JHGVB CV GATE #7931		C	PATRONS	319	JH Volleyball	$23.00	991
			Total-> Receipt-> Number:	572	$23.00		
573	1/30/2014		STUDENTS				
DAVIS,H--MACH ERROR#7930		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number:	573	($1.00)		
574	1/30/2014		STUDENTS				
RUIZ,D--MACH ERROR#7929		C	STUDENTS	321	Pop Machines	($1.00)	991
			Total-> Receipt-> Number:	574	($1.00)		
575	1/30/2014		PATRONS				
STONEBRAKER-- DONKEY TEAM#7928		K	PATRONS	335	FFA	$150.00	991
			Total-> Receipt-> Number:	575	$150.00		

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
576	1/30/2014		PATRONS				
GOFFINET,A--SR RAFFLE#7927		C	PATRONS	401	Senior Class	$3.00	991
			Total-> Receipt-> Number: 576			$3.00	
577	1/29/2014		PATRONS				
GBB DEARY CONC #7926		C	PATRONS	334	Concessions	$592.00	991
			Total-> Receipt-> Number: 577			$592.00	
578	1/29/2014		PATRONS				
GBB DEARY GATE #7925		C	PATRONS	304	Girls Basketball	$118.00	991
			Total-> Receipt-> Number: 578			$118.00	
579	1/29/2014		PATRONS				
YOUNG,K--SR RAFFLE#7924		C	PATRONS	401	Senior Class	$25.00	991
HARP/KINTNER--SR RAFFLE#7924		C	PATRONS	401	Senior Class	$26.00	991
			Total-> Receipt-> Number: 579			$51.00	
580	1/29/2014		STUDENTS				
CANDY STICKS #7923		C	STUDENTS	305	B.P.A.	$61.00	991
			Total-> Receipt-> Number: 580			$61.00	
581	1/29/2014		STUDENTS				
SCHWARTZ,T--BOISE TRIP#7922		K	STUDENTS	335	FFA	$30.00	991
SCHWARTZ,K--BOISE TRIP#7922		K	STUDENTS	335	FFA	$30.00	991
			Total-> Receipt-> Number: 581			$60.00	
582	1/29/2014		STUDENTS				
RANDALL,S--BOISE TRIP#7921		K	STUDENTS	335	FFA	$25.00	991
			Total-> Receipt-> Number: 582			$25.00	
583	1/28/2014		PATRONS				
WALKING TACOS 1/24 #7920		C	PATRONS	401	Senior Class	$304.70	991
			Total-> Receipt-> Number: 583			$304.70	
584	1/28/2014		PATRONS				
POP SHOOT 1/24 #7919		C	PATRONS	401	Senior Class	$13.00	991
			Total-> Receipt-> Number: 584			$13.00	
585	1/28/2014		PATRONS				
50-50 RAFF 1/24 #7918		C	PATRONS	401	Senior Class	$57.25	991
			Total-> Receipt-> Number: 585			$57.25	
586	1/28/2014		PATRONS				
BBB NP CONC #7917		C	PATRONS	334	Concessions	$218.00	991
			Total-> Receipt-> Number: 586			$218.00	

Sequential List of Receipts

JANUARY 2014 FSY 2013/2014

Recept No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
587	1/28/2014		PATRONS				
BBB NP GATE #7916		C	PATRONS	303	Boys Basketball	$213.00	991
			Total-> Receipt-> Number: 587		$213.00		
588	1/28/2014		PATRONS				
P1FCU AD #7915		K	PATRONS	307	Uniforms	$50.00	991
			Total-> Receipt-> Number: 588		$50.00		
589	1/27/2014		PATRONS				
GOFFINET,A--SR RAFFLE#7914		C	PATRONS	401	Senior Class	$10.00	991
			Total-> Receipt-> Number: 589		$10.00		
590	1/27/2014		STUDENTS				
GEHRING,K--PIN #7913		C	STUDENTS	306	Honor Society	$5.00	991
			Total-> Receipt-> Number: 590		$5.00		
591	1/27/2014		PATRONS				
TIEDE,D--2 DT PEPSI #7912		C	PATRONS	334	Concessions	$2.00	991
			Total-> Receipt-> Number: 591		$2.00		
727	1/1/2014		STATE INVESTMENT POOL				
INVESTMENT POOL INTEREST		E	STATE INVESTMENT POO	506	Inv. Pool Interest	$2.61	991
			Total-> Receipt-> Number: 727		$2.61		
803	1/31/2014		WELLS FARGO				
INTEREST DEPOSIT		E	WELLS FARGO	504	Interest	$0.19	991
			Total-> Receipt-> Number: 803		$0.19		
				Total:	$10,988.87		

Totals by Payment Type:

Cash =	$7,651.79
Check=	$3,334.28
Electronic Trans=	$2.80
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$10,988.87

*** Note: This report does not include the Journal Adjustment Disbursements**

Sequential List of Checks By Check Number

JANUARY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4475	1/23/2014	IDAHO CO-OP COUNCIL	992					
	14 STUD. LEGIS. MEALS	FFA	335	146-13		No	$168.00	$0.00
	1 ADV. LEGIS. MEAL	FFA	335	146-13		No	$12.00	$0.00
				Total for Check # 4475 :			**$180.00**	**$0.00**
4476	1/23/2014	COSTCO	992					
	CONCESSION SUPPLIES	Concessions	334	144-13		No	$63.57	$0.00
				Total for Check # 4476 :			**$63.57**	**$0.00**
4477	1/23/2014	CHERIE STIGUM	992					
	HAMBURGER--DINNER THEATRE	Fine Arts Drama	331	147-13		No	$90.76	$0.00
	SPAGHETTI--DINNER THEATRE	Fine Arts Drama	331	147-13		No	$34.20	$0.00
	SPAGHETTI--DINNER THEATRE	Fine Arts Drama	331	147-13		No	$14.16	$0.00
	MUSHROOMS--DINNER THEATRE	Fine Arts Drama	331	147-13		No	$7.08	$0.00
	TOMATOES/ONIONS--DINNER THEATRE	Fine Arts Drama	331	147-13		No	$57.20	$0.00
				Total for Check # 4477 :			**$203.40**	**$0.00**
4478	1/23/2014	SHEILA HASSELSTROM	992					
	VB COMPRESSION SHORTS	At-Risk Fund	310	148-13		No	$20.77	$0.00
	VB SHORTS & PADS	At-Risk Fund	310	148-13		No	$55.38	$0.00
				Total for Check # 4478 :			**$76.15**	**$0.00**
4479	1/23/2014	NEILE CREW	992	1 /31/2014				
	CONC. MILEAGE--12/21	Concessions	334	133-13		No	$49.50	$0.00
	30 CONC. PIZZAS--1/20	Concessions	334	142-13		No	$306.38	$0.00
	30 CONC. PIZZAS--12/21	Concessions	334	132-13		No	$306.38	$0.00
	CONC. MILEAGE--1/20	Concessions	334	143-13		No	$49.50	$0.00
				Total for Check # 4479 :			**$711.76**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4480	1/23/2014	BANK OF AMERICA	992	1 /31/2014				
	PIZZA AT UI GAME 12/28	Boys Basketball	303	148-13		No	$178.64	$0.00
	19 TKTS--UI GAME 12/28	Boys Basketball	303	148-13		No	$19.00	$0.00
	COSTCO--H20 FOR GAMES	Boys Basketball	303	148-13		No	$13.96	$0.00
				Total for Check # 4480 :			**$211.60**	**$0.00**
4481	1/23/2014	IDAHO FFA FOUNDATION	992					
	14 STUD.REGIS.--212-360 CONF.	FFA	335	137-13		No	$490.00	$0.00
				Total for Check # 4481 :			**$490.00**	**$0.00**
4482	1/23/2014	SHELLY ROMINE	992					
	DINNER THEATRE SUPPLIES	Fine Arts Drama	331	149-13		No	$385.52	$0.00
				Total for Check # 4482 :			**$385.52**	**$0.00**
4483	1/23/2014	BROCKE'S HERITAGE SOUPS	992					
	61 PKG ASSORTED SOUPS	Boys Basketball	303	135-13		No	$305.00	$0.00
				Total for Check # 4483 :			**$305.00**	**$0.00**
4484	1/23/2014	URM	992	1 /31/2014				
	CONC SUPPLIES 12/21	Concessions	334	131-13		No	$62.03	$0.00
	CONC SUPPLIES 12/9	Concessions	334	115-13		No	$84.90	$0.00
				Total for Check # 4484 :			**$146.93**	**$0.00**
4485	1/23/2014	NORTHWEST ENGRAVING SERV.	992	1 /31/2014				
	3 VB MEDALS	Volleyball	309	149-13		No	$10.50	$0.00
				Total for Check # 4485 :			**$10.50**	**$0.00**
4486	1/23/2014	NELSON SCHOOL SUPPLY	992	1 /31/2014				
	20 TRACK PINS @ $0.49	Uniforms	307	116-13		No	$9.80	$0.00
	SHIPPING	Uniforms	307	116-13		No	$3.32	$0.00
	20 CC PINS @ $0.49	Uniforms	307	116-13		No	$9.80	$0.00
	60 BARS @ $0.49	Uniforms	307	116-13		No	$29.40	$0.00
				Total for Check # 4486 :			**$52.32**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
JANUARY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
4487	1/24/2014	IDAHO BEVERAGES, INC.	992	1 /31/2014				
	CONCESSION POP	Concessions	334	150-13		No	$318.25	$0.00
				Total for Check # 4487 :			**$318.25**	**$0.00**
4488	1/24/2014	GEM BUILDERS SUPPLY, INC.	992	1 /31/2014				
	25 7/16" OSB--HAIGHT PROJECT	Community Service	340	151-13		No	$300.75	$0.00
				Total for Check # 4488 :			**$300.75**	**$0.00**
4489	1/29/2014	CLARKSTON GLASS CO.	992					
	SALES TAX	Community Service	340	160-13B		No	$33.50	$0.00
	6 WINDOWS--HAIGHT PROJECT	Community Service	340	160-13B		No	$670.00	$0.00
				Total for Check # 4489 :			**$703.50**	**$0.00**
4490	1/29/2014	JOSETTE NEBEKER	992					
	SALES TAX	Senior Class	401	161-13		No	$1.23	$0.00
	RAFFLE TICKETS	Senior Class	401	161-13		No	$18.99	$0.00
	SALES TAX	Senior Class	401	161-13		No	$0.52	$0.00
	9 BTLS POP--POP SHOOT	Senior Class	401	161-13		No	$8.01	$0.00
	SHIPPING FEES	Senior Class	401	162-13		No	$20.00	$0.00
	300 CARNATIONS--ATH FUNDRAISER	Senior Class	401	162-13		No	$197.00	$0.00
				Total for Check # 4490 :			**$245.75**	**$0.00**
4491	1/31/2014	NELSON SCHOOL SUPPLY	992					
	FREIGHT ON ORDER	Uniforms	307	75-13		No	$5.44	$0.00
	25 "H" CHENILLE LETTERS	Uniforms	307	75-13		No	$94.75	$0.00
				Total for Check # 4491 :			**$100.19**	**$0.00**

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
9999	1/16/2014	STATE TAX COMMISSION	992	1 /31/2014				
	SALES TAX 7/13-12/13	Music	204	141-13		No	$1.29	$0.00
	SALES TAX 7/13-12/13	Student Council	205	141-13		No	$85.28	$0.00
	CASH DEPOSITED FEE	Student Council	205	STMT		No	$4.80	$0.00
	SALES TAX 7/13-12/13	Events Passes	210	141-13		No	$49.82	$0.00
	SALES TAX 7/13-12/13	Annual Staff	301	141-13		No	$92.37	$0.00
	SALES TAX 7/13-12/13	Cheerleaders	302	141-13		No	$10.62	$0.00
	SALES TAX 7/13-12/13	Boys Basketball	303	141-13		No	$102.39	$0.00
	SALES TAX 7/13-12/13	Girls Basketball	304	141-13		No	$111.94	$0.00
	SALES TAX 7/13-12/13	B.P.A.	305	141-13		No	$21.02	$0.00
	SALES TAX 7/13-12/13	Volleyball	309	141-13		No	$263.60	$0.00
	SALES TAX 7/13-12/13	JH Girls Basketball	316	141-13		No	$14.62	$0.00
	SALES TAX 7/13-12/13	JH Boys Basketball	317	141-13		No	$32.70	$0.00
	SALES TAX 7/13-12/13	JH Football	318	141-13		No	$9.29	$0.00
	SALES TAX 7/13-12/13	F.C.C.L.A.	322	141-13		No	$6.45	$0.00
	SALES TAX 7/13-12/13	Concessions	334	141-13		No	$457.42	$0.00
	SALES TAX 7/13-12/13	FFA	335	141-13		No	$203.84	$0.00
	SALES TAX 7/13-12/13	Greenhouse Project	336	141-13		No	$2.83	$0.00
	SALES TAX 7/13-12/13	Community Service	340	141-13		No	$17.55	$0.00
	SALES TAX 7/13-12/13	Cross Country	343	141-13		No	$12.69	$0.00
	SALES TAX 7/13-12/13	NYC Trip	350	141-13		No	$84.05	$0.00
	SALES TAX 7/13-12/13	Freshmen Class	404	141-13		No	$24.03	$0.00
	SALES TAX 7/13-12/13	4th Grade	425	141-13		No	$146.20	$0.00
				Total for Check # 9999 :			**$1,754.80**	**$0.00**
7854287	1/3/2014	GIFFORD GILLETTE	999					
	GRANGEVILLE GAME FEES	Boys Basketball	303	136-13		Yes	$79.00	$0.00
	GILLETTE PROCESSING FEES	Boys Basketball	303	136-13		No	$1.06	$0.00
	TRAVEL FEES	Boys Basketball	303	136-13		Yes	$45.00	$0.00
				Total for Check # 7854287 :			**$125.06**	**$0.00**
7854293	1/3/2014	REFPAY	999					
	LANEY PROCESSING FEE	Boys Basketball	303	136-13		No	$1.06	$0.00
	GRANGEVILLE GAME FEES	Boys Basketball	303	136-13		Yes	$79.00	$0.00
				Total for Check # 7854293 :			**$80.06**	**$0.00**

Highland School Dist #305
Sequential List of Checks By Check Number
JANUARY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
7854299	1/3/2014	REFPAY	999					
	WILSON PROCESSING FEE	Boys Basketball	303	136-13		No	$0.85	$0.00
	TRAVEL FEES	Boys Basketball	303	136-13		Yes	$10.00	$0.00
	GRANGEVILLE GAME FEES	Boys Basketball	303	136-13		Yes	$35.00	$0.00
				Total for Check # 7854299 :			$45.85	$0.00
7890351	1/9/2014	RHETT MAHONEY	999					
	GBB LOGOS TRAVEL FEES	Girls Basketball	304	123-13		Yes	$20.00	$0.00
	MAHONEY PROCESSING FEES	Girls Basketball	304	123-13		No	$0.85	$0.00
				Total for Check # 7890351 :			$20.85	$0.00
7890357	1/9/2014	PAT SULLIVAN	999					
	GBB LOGOS TRAVEL FEES	Girls Basketball	304	123-13		Yes	$20.00	$0.00
	SULLIVAN PROCESSING FEES	Girls Basketball	304	123-13		No	$0.85	$0.00
				Total for Check # 7890357 :			$20.85	$0.00
7957817	1/13/2014	RHETT MAHONEY	999					
	BBB LOGOS GAME FEES	Boys Basketball	303	139-13		Yes	$79.00	$0.00
	TRAVEL FEES	Boys Basketball	303	139-13		Yes	$30.00	$0.00
	MAHONEY PROCESSING FEES	Boys Basketball	303	139-13		No	$1.06	$0.00
				Total for Check # 7957817 :			$110.06	$0.00
7957823	1/15/2014	REFPAY	999					
	BAERLOCHER PROCESSING FEES	Boys Basketball	303	139-13		No	$1.06	$0.00
	BBB LOGOS GAME FEES	Boys Basketball	303	139-13		Yes	$79.00	$0.00
				Total for Check # 7957823 :			$80.06	$0.00
7957829	1/13/2014	REFPAY	999					
	SEITZ PROCESSING FEES	Boys Basketball	303	139-13		No	$0.85	$0.00
	TRAVEL FEES	Boys Basketball	303	139-13		Yes	$10.00	$0.00
	BBB LOGOS GAME FEES	Boys Basketball	303	139-13		Yes	$35.00	$0.00
				Total for Check # 7957829 :			$45.85	$0.00

Sequential List of Checks By Check Number

JANUARY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
8013634	1/16/2014	KELLY SEIDEL	999					
	TRAVEL FEES	Girls Basketball	304	157-13		Yes	$40.00	$0.00
	GBB KENDRICK GAME FEES	Girls Basketball	304	157-13		Yes	$79.00	$0.00
	SEIDEL PROCESSING FEES	Girls Basketball	304	157-13		No	$1.06	$0.00
				Total for Check # 8013634 :			**$120.06**	**$0.00**
8013641	1/16/2014	JOE BROEMELING	999					
	GBB KENDRICK GAME FEES	Girls Basketball	304	157-13		Yes	$79.00	$0.00
	BROEMELING PROCESSING FEES	Girls Basketball	304	157-13		No	$1.06	$0.00
				Total for Check # 8013641 :			**$80.06**	**$0.00**
8013647	1/17/2014	JARED ZENNER	999					
	BBB OROFINO JV GAME FEES	Boys Basketball	303	157-13		Yes	$55.00	$0.00
	TRAVEL FEES	Boys Basketball	303	157-13		Yes	$40.00	$0.00
	ZENNER PROCESSING FEES	Boys Basketball	303	157-13		No	$1.06	$0.00
				Total for Check # 8013647 :			**$96.06**	**$0.00**
8013653	1/17/2014	SAM HOOGSTEEN	999					
	BBB OROFINO JV GAME FEES	Boys Basketball	303	157-13		Yes	$55.00	$0.00
	HOOGSTEEN PROCESSING FEES	Boys Basketball	303	157-13		No	$0.85	$0.00
				Total for Check # 8013653 :			**$55.85**	**$0.00**
8062754	1/28/2014	REFPAY	999					
	MCCONKEY PROCESSING FEES	Boys Basketball	303	156-13		No	$1.06	$0.00
	TRAVEL FEES	Boys Basketball	303	156-13		Yes	$40.00	$0.00
	BBB KENDRICK GAME FEES	Boys Basketball	303	156-13		Yes	$79.00	$0.00
				Total for Check # 8062754 :			**$120.06**	**$0.00**
8062760	1/28/2014	REFPAY	999					
	DRISKILL PROCESSING FEES	Boys Basketball	303	156-13		No	$1.06	$0.00
	BBB KENDRICK GAME FEES	Boys Basketball	303	156-13		Yes	$79.00	$0.00
				Total for Check # 8062760 :			**$80.06**	**$0.00**

Sequential List of Checks By Check Number

JANUARY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
8062766	1/28/2014	REFPAY	999					
	HARTWIG PROCESSING FEES	Boys Basketball	303	156-13		No	$0.85	$0.00
	BBB KENDRICK GAME FEES	Boys Basketball	303	156-13		Yes	$35.00	$0.00
				Total for Check # 8062766 :			$35.85	$0.00
8079917	1/24/2014	MIKE HOLLENBECK	999					
	TRAVEL FEES	Boys Basketball	303	155-13		Yes	$40.00	$0.00
	BBB SUMMIT GAME FEES	Boys Basketball	303	155-13		Yes	$24.00	$0.00
	HOLLENBECK PROCESSING FEES	Boys Basketball	303	155-13		No	$0.53	$0.00
	HOLLENBECK PROCESSING FEES	Girls Basketball	304	155-13		No	$0.53	$0.00
	GBB SUMMIT GAME FEES	Girls Basketball	304	155-13		Yes	$55.00	$0.00
				Total for Check # 8079917 :			$120.06	$0.00
8079923	1/24/2014	CORKY FAZIO	999					
	BBB SUMMIT GAME FEES	Boys Basketball	303	155-13		Yes	$24.00	$0.00
	FAZIO PROCESSING FEES	Boys Basketball	303	155-13		No	$0.53	$0.00
	FAZIO PROCESSING FEES	Girls Basketball	304	155-13		No	$0.53	$0.00
	GBB SUMMIT GAME FEES	Girls Basketball	304	155-13		Yes	$55.00	$0.00
				Total for Check # 8079923 :			$80.06	$0.00
8079929	1/24/2014	REFPAY	999					
	GROFF PROCESSING FEES	Boys Basketball	303	155-13		No	$1.06	$0.00
	BBB SUMMIT GAME FEES	Boys Basketball	303	155-13		Yes	$55.00	$0.00
	TRAVEL FEES	Boys Basketball	303	155-13		Yes	$30.00	$0.00
				Total for Check # 8079929 :			$86.06	$0.00
8079935	1/24/2014	REFPAY	999					
	KEITH PROCESSING FEES	Boys Basketball	303	155-13		No	$0.85	$0.00
	TRAVEL FEES	Boys Basketball	303	155-13		Yes	$10.00	$0.00
	BBB SUMMIT GAME FEES	Boys Basketball	303	155-13		Yes	$55.00	$0.00
				Total for Check # 8079935 :			$65.85	$0.00

Sequential List of Checks By Check Number

JANUARY 2014 FSY 2013/2014

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.
8120448	1/24/2014	REFPAY	999					
	BROWN PROCESSING FEES	Boys Basketball	303	159-13		No	$1.06	$0.00
	BBB NEZPERCE GAME FEES	Boys Basketball	303	159-13		Yes	$90.00	$0.00
	TRAVEL FEES	Boys Basketball	303	159-13		Yes	$40.00	$0.00
				Total for Check # 8120448 :			**$131.06**	**$0.00**
8120454	1/24/2014	REFPAY	999					
	KASCHMITTER PROCESSING FEES	Boys Basketball	303	159-13		No	$1.06	$0.00
	BBB NEZPERCE GAME FEES	Boys Basketball	303	159-13		Yes	$90.00	$0.00
				Total for Check # 8120454 :			**$91.06**	**$0.00**
8127798	1/29/2014	JOHN POTTER	999					
	GBB DEARY GAME FEES	Girls Basketball	304	160-13		Yes	$55.00	$0.00
	TRAVEL FEES	Girls Basketball	304	160-13		Yes	$40.00	$0.00
	POTTER PROCESSING FEES	Girls Basketball	304	160-13		No	$1.06	$0.00
				Total for Check # 8127798 :			**$96.06**	**$0.00**
8127804	1/29/2014	TODD BROWN	999					
	GBB DEARY GAME FEES	Girls Basketball	304	160-13		Yes	$55.00	$0.00
	BROWN PROCESSING FEES	Girls Basketball	304	160-13		No	$0.85	$0.00
				Total for Check # 8127804 :			**$55.85**	**$0.00**
				Total of all Checks Selected:			8,102.69	$0.00

Highland School Dist #305

Sequential List of Activity Transfer
JANUARY 2014 FSY 2013/2014

Document	Transfer #	Date	FROM Account	Sub-Acct	Account	Sub-Acct	Amount	Note
138-13								
	488	1/24/2014	321	0	334	0	$30.00	POP MACHINE POP SOLD FOR CONC.--1/8
			Pop Machines		Concessions			
152-13								
	489	1/24/2014	310	0	401	0	$62.22	SR. CLASS SHIRTS FOR 2 STUDENTS
			At-Risk Fund		Senior Class			
					Total:		92.22	